

GENERAL FUND REVENUE BUDGET MANAGEMENT 2026/27

	Budget			Expenditure	
	Original 2026/27	Approved Adjustments	Amended Approved Budget	Projected Outturn	Variance
	£000	£000	£000	£000	£000
Departmental Resources					
People Services	98,621	0	98,621	101,275	2,654
Environment, Highways & Community Services	28,077	12	28,089	28,444	355
Resources and Governance	16,493	0	16,493	16,763	270
Chief Executive	331	0	331	331	0
Economy & Public Protection	2,108	(12)	2,096	1,896	(200)
Total Departmental Resources	145,630	0	145,630	148,709	3,079
Corporate Resources					
Council Wide - Pay Award Pressure	731	0	731	700	(31)
Financing Costs	4,507	0	4,507	4,757	250
Joint Venture - Investment Return	(2,188)	0	(2,188)	(2,188)	0
Contingencies Budget					
Apprentice Levy	278	0	278	278	0
Total Corporate Resources	3,328	0	3,328	3,547	219
Net Expenditure	148,958	0	148,958	152,256	3,298
Contributions To / (From) Reserves					
Planned Contribution to General Fund Reserves (MTFP)	(5,404)	0	(5,404)	(5,404)	0
General Fund Total	143,554	0	143,554	146,852	3,298

Note: Appendix 1 shows an increase in reserves of £0.572m brought forward from 2025/26